

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Dowelltown	1659							
BEER TAX								
CITY OF DOWELLTOWN		802	BEER TAX				10/20/2003	\$80.74
CITY OF DOWELLTOWN		802	BEER TAX				4/20/2004	\$69.13
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$149.87
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$57.44
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$56.93
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$56.93
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$56.98
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$56.98
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$56.98
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$56.98
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$56.98
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$56.98
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$57.00
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$57.00
CITY OF DOWELLTOWN		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$57.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$684.18
GASOLINE AND MOTOR FUEL TAX								
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$158.71
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$498.04
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$85.51
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$80.90
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$150.15
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$508.14
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$150.09
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$80.87
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$514.24
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$81.22
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$486.01
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$150.75
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$80.32
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$505.24
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$149.08
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$135.61
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$490.78
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$73.07
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$81.46
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$517.91
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$151.20
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$143.74

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CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$485.01
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$77.45
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$437.06
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$131.85
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$71.04
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$65.84
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$439.92
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$122.20
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$79.13
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$477.89
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$146.86
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$78.86
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$498.98
CITY OF DOWELLTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$146.36
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$8,531.49
INCOME TAX								
CITY OF DOWELLTOWN		802	INCOME TAX				7/31/2003	\$545.08
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$545.08
SALES TAX								
CITY OF DOWELLTOWN		802	SALES TAX				7/20/2003	\$1,566.13
CITY OF DOWELLTOWN		802	SALES TAX				8/20/2003	\$1,597.65
CITY OF DOWELLTOWN		802	SALES TAX				9/20/2003	\$1,440.26
CITY OF DOWELLTOWN		802	SALES TAX				10/20/2003	\$1,476.89

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CITY OF DOWELLTOWN		802	SALES TAX				11/20/2003	\$1,463.76
CITY OF DOWELLTOWN		802	SALES TAX				12/20/2003	\$1,447.88
CITY OF DOWELLTOWN		802	SALES TAX				1/20/2004	\$1,407.22
CITY OF DOWELLTOWN		802	SALES TAX				2/20/2004	\$1,794.02
CITY OF DOWELLTOWN		802	SALES TAX				3/20/2004	\$1,300.47
CITY OF DOWELLTOWN		802	SALES TAX				4/20/2004	\$1,329.53
CITY OF DOWELLTOWN		802	SALES TAX				5/20/2004	\$1,513.99
CITY OF DOWELLTOWN		802	SALES TAX				6/20/2004	\$1,488.31
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$17,826.11
TELECOMMUNICATIONS SALES TAX								
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4.85
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.69
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$5.45
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$5.14
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$4.79
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$4.36
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$4.23
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.40
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$7.69
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.60
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.60
CITY OF DOWELLTOWN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.47
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$52.27

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TVA - IN LIEU OF TAX								
CITY OF DOWELLTOWN		802	TVA - IN LIEU OF TAX				11/20/2003	\$498.60
CITY OF DOWELLTOWN		802	TVA - IN LIEU OF TAX				1/20/2004	\$498.60
CITY OF DOWELLTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$498.60
CITY OF DOWELLTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$498.61
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,994.41
Total For All Revenue Sources								\$29,783.41